

STUDY SESSION:

General Fund & City Operations Overview

Tuesday, February 18, 2020

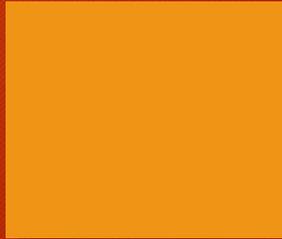
AGENDA

Agenda

1. Dinner and Introductions
 - A. Discuss Councilmember Community Activities and Interests
 - B. Review City Council Accomplishments
2. Review City Staff Accomplishments and Department Needs
 - A. Department Accomplishments
 - B. Department Needs
 - C. Current and Required Expenses
 - D. Funding Sources
3. Discussion of City Council's Organizational Priorities
4. Discussion of Short-Term 5-Year Plan to Address Organizational Needs

1. Dinner and Introductions

A. Discuss Councilmember Community Activities and Interests



B. Review City Council Accomplishments



2. Review City Staff Accomplishments and Department Needs

A. Department Accomplishments

(Please reference Exhibit A)

B. Department Needs

(Please reference Exhibit B)

C. Current and Required Expenses

<u>Department</u>	<u>Baseline Budget FY21</u>	<u>List of Needs</u>	<u>Budget w/ Needs</u>
Mayor & Council	\$41,210	\$0	\$41,210
City Manager	220,670	84,000	304,670
City Clerk	145,568	30,000	175,568
Finance	188,788	48,000	236,788
Information Technology	90,820	7,500	98,320
Development Services	214,427	36,000	250,427
Magistrate Court	226,592	55,000	281,592
Fire Department	721,061	588,776	1,309,837
Police Department	2,020,165	703,134	2,723,299
Municipal Services (PW)	104,838	874,000	978,838
Non-Departmental	1,135,848	183,413	1,319,261
Total Grand	<u>\$5,109,986</u>	<u>\$2,609,823</u>	<u>\$7,719,809</u>

D. Funding Sources

Other Cities	City of South Tucson
<p><u>City Sales Tax</u></p>	<p><u>City Sales Tax</u></p>
<p><u>Business License Fees</u></p>	<p><u>Business License Fees</u></p>
<p><u>Property Tax</u> Cities and towns from time to time, take bond initiatives out to vote so that special projects or equipment could be funded/paid through a secondary property tax.</p>	<p><u>Property Tax</u> City collects 1/6 of what the surrounding jurisdiction collects. Low property values. Can only increase with new construction & improv. Primary rate - constitutional limit Secondary rate - pays for bonds, never taken out to vote</p>
<p><u>Service Fees</u></p>	<p><u>Service Fees</u> Rates are low / have not changed in decades. Will have to update. Will not cause a huge impact.</p>
<p><u>State Shared Tax</u></p>	<p><u>State Shared Tax</u> Based on census population and state budget.</p>
<p><u>Economic Development is a long term plan.</u></p>	<p><u>Economic Development is a long term plan.</u> Small businesses had maintained steady. Large businesses are necessary and there haven't been any. Big box ordinance repealed in 2013.</p>

3. Discussion of City Council's Organizational Priorities

City Council's Organizational Priorities



4. Discussion of Short-Term 5-Year Plan to Address Organizational Needs

5-Year Plan

	Est Actuals FY 20	Baseline FY 21	Projected FY 22	Projected FY 23	Projected FY 24	Projected FY 25
{a} Revenues	\$5,499,924	\$5,470,146	\$5,557,687	\$5,662,049	\$5,786,157	\$5,931,288
{b} Expenditures	\$5,138,488	\$5,109,986	\$5,220,965	\$5,304,241	\$5,395,722	\$5,687,492
{c} Net Surplus / (Deficit)	\$361,436	\$360,160	\$336,722	\$357,808	\$390,435	\$243,796

(Please reference Exhibit C)